

CASH REPORT JULY 2014

TOTAL COLLECTIONS	JULY		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$164,611,949.02	\$139,036,380.55	\$164,611,949.02	\$139,036,380.55	18.39%
INCOME & ESTIMATE TAX	10,812,457.94	10,847,410.86	10,812,457.94	10,847,410.86	-0.32%
WITHHOLDING TAX	109,143,570.91	98,781,473.04	109,143,570.91	98,781,473.04	10.49%
CORPORATE TAX	13,367,083.13	31,880,970.74	13,367,083.13	31,880,970.74	-58.07%
USE TAX	21,721,396.07	16,630,835.47	21,721,396.07	16,630,835.47	30.61%
INSURANCE PREMIUM TAX	22,399,184.11	22,016,809.86	22,399,184.11	22,016,809.86	1.74%
TOBACCO TAX	13,704,908.23	14,992,663.31	13,704,908.23	14,992,663.31	-8.59%
BEER TAX	2,713,544.81	2,638,225.56	2,713,544.81	2,638,225.56	2.85%
OIL SEVERANCE TAX	8,920,980.25	8,575,676.26	8,920,980.25	8,575,676.26	4.03%
GAS SEVERANCE TAX	1,004,239.73	887,033.56	1,004,239.73	887,033.56	13.21%
ESTATE TAX	0.00	4,084.45	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	592,976.55	713,744.89	592,976.55	713,744.89	-16.92%
INSTALLMENT LOAN TAX	1,945,064.81	2,003,631.42	1,945,064.81	2,003,631.42	-2.92%
MOTOR VEHICLE TITLE FEE	734,424.05	762,693.78	734,424.05	762,693.78	-3.71%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,388,074.69	3,378,798.26	2,388,074.69	3,378,798.26	-29.32%
GAMING FEES & TAXES	21,804,661.23	21,280,807.65	21,804,661.23	21,280,807.65	2.46%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	122,081.53	95,273.00	122,081.53	95,273.00	28.14%
PREPAID WIRELESS 911	450,893.68	406,945.10	450,893.68	406,945.10	10.80%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	11,117,190.86	10,733,425.75	11,117,190.86	10,733,425.75	3.58%
PETROLEUM TAX	34,469,499.44	33,146,273.48	34,469,499.44	33,146,273.48	3.99%
TIMBER SEVERANCE TAX	293,779.99	329,078.52	293,779.99	329,078.52	-10.73%
RAILROAD, UTIL.,& MUN.GAS	8,112,905.51	2,167,288.61	8,112,905.51	2,167,288.61	274.33%
RAIL CAR IN LIEU	0.00	924.00	0.00	924.00	-100.00%
M.V.RENTAL SALES TAX	597,944.33	629,963.80	597,944.33	629,963.80	-5.08%
CITY UTILITY TAX	49,614.62	61,520.89	49,614.62	61,520.89	-19.35%
TVA IN LIEU	1,638,369.75	2,291,190.09	1,638,369.75	2,291,190.09	-28.49%
SPECIAL COUNTY TAX	8,178,661.12	5,894,323.73	8,178,661.12	5,894,323.73	38.75%
PHONE 911 SURCHARGE	132,482.95	132,690.17	132,482.95	132,690.17	-0.16%
TIRE DISPOSAL FEE	223,725.33	204,292.25	223,725.33	204,292.25	9.51%
OCCUPANCY TAX	119,653.19	86,539.66	119,653.19	86,539.66	38.26%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,327,360.86	7,608,057.91	6,327,360.86	7,608,057.91	-16.83%
ABC PERMIT & FILING FEES	558,430.00	506,415.00	558,430.00	506,415.00	10.27%
TOTAL COLLECTIONS	\$468,257,108.69	\$438,725,441.62	\$468,257,108.69	\$438,725,441.62	6.73%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.

Revised October 2014